

DISABILITY TRUST FUND BALANCE AS OF 10/31/15

INCOME FROM AUGUST 1, 2015 TO OCTOBER 31, 2015	
24th Annual Access Awards Luncheon	\$ 26,655.00
TOTAL INCOME	\$ 26,655.00

BALANCE FORWARD FROM JULY 31, 2015	\$ 5,965.77
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TOTAL AVAILABLE	\$ 32,620.77
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EXPENSES FROM AUGUST 1, 2015 - OCTOBER 31, 2015	
24th Annual Access Awards Luncheon	\$ (14,470.29)
Promotional Items (pens, lanyards)	\$ (659.54)
Scholarship Donations from Access Awards Luncheon Transferred to Scholarship Income Balance	\$ (1,125.00)
TOTAL EXPENSES FROM AUGUST 1, 2015-OCTOBER 31, 2015	\$ (16,254.83)

AVAILABLE BALANCE AS OF OCTOBER 31, 2015	\$ 16,365.94
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PROJECTED ADDITIONAL COSTS FOR NOVEMBER 1, 2015-DECEMBER 31, 2015	
Total Recall Captioning of Commission Meetings 2 @ \$330 a month	\$ (660.00)
Refreshments for Open House-December 16, 2015	\$ (250.00)
TOTAL PROJECTED ADDITIONAL COSTS	\$ (910.00)

PROJECTED BALANCE	\$ 15,455.94
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SCHOLARSHIP INCOME BALANCE AS OF OCTOBER 31, 2015	
Balance forward from July 31, 2015	\$ 10.00
Donation- Queenscare 10/2015	\$ 1,000.00
Donation- LACFEA 10/2015	\$ 100.00
Donation- John Troost 10/2015	\$ 25.00
TOTAL SCHOLARSHIP BALANCE	\$ 1,135.00